

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Agency Information

1 **Lead State Agency Name:** Water Resources Board
2 **Type of Agency:** Environmental/Financial
3 **Mailing Address:**
4 City:
5 Zip Code:
6 **Street Address:** 3800 N. Classen Blvd.
7 City: Oklahoma City
8 Zip Code: 73118
9 **Director:** Duane Smith
10 Director's Title: Executive Director
11 Phone Number: (405) 530-8800
12 Fax Number: (405) 530-8900
13 E-mail Address: dasmith@owrb.state.ok.us
14 **Contact Person:** Joe Freeman
15 Phone Number: (405) 530-8800
16 Fax Number: (405) 530-8900
17 E-mail Address: jsfreeman@owrb.state.ok.us

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Oklahoma**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	-	09/28/89	09/24/90	09/12/91	09/14/92	09/15/93	09/21/94	01/19/95
53 Title II Funds	0	9,278,000	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	7,597,400	7,862,000	16,580,619	15,697,737	15,528,546	9,632,600	9,951,183
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	16,875,400	7,862,000	16,580,619	15,697,737	15,528,546	9,632,600	9,951,183
57 *Cumulative Federal Grants	0	16,875,400	24,737,400	41,318,019	57,015,756	72,544,302	82,176,902	92,128,085
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	72,234	0	3,433,346	3,460,899	2,028,104	3,939,168
63 Second Quarter Outlays	0	0	76,650	2,258,948	2,787,395	2,410,023	2,745,432	3,353,828
64 Third Quarter Outlays	0	0	73,831	2,021,627	3,385,199	4,965,021	4,226,370	4,205,584
65 Fourth Quarter Outlays	0	0	70,800	1,061,561	6,244,340	1,960,526	4,245,347	5,813,136
66 *Total Annual Outlays	0	0	293,515	5,342,136	15,850,280	12,796,469	13,245,253	17,311,716
67 *Cumulative Outlays	0	0	293,515	5,635,651	21,485,931	34,282,400	47,527,653	64,839,369
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	222,715	4,351,375	10,667,501	17,080,283	10,960,432	15,743,927
69 *Cumulative	0	0	222,715	4,574,090	15,241,591	32,321,874	43,282,306	59,026,233

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/26/96	05/05/97	03/09/98	02/09/99	04/14/00	05/11/01	04/24/02	-
53 Title II Funds	0	0	0	0	153,529	0	0	0
54 Title VI - Current Year's Appropriation	16,300,350	4,986,100	10,879,110	10,880,001	10,843,173	10,746,747	10,770,705	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	16,300,350	4,986,100	10,879,110	10,880,001	10,996,702	10,746,747	10,770,705	0
57 *Cumulative Federal Grants	108,428,435	113,414,535	124,293,645	135,173,646	146,170,348	156,917,095	167,687,800	167,687,800
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	4,593,695	1,794,367	5,071,074	8,938,879	0	2,805,476	1,384,086	6,783,461
63 Second Quarter Outlays	3,104,018	2,627,296	5,920,449	879,933	0	1,830,621	4,879,450	4,423
64 Third Quarter Outlays	3,256,789	5,726,546	4,651,990	10,069,778	0	2,021,978	5,843,685	0
65 Fourth Quarter Outlays	4,798,651	7,030,291	1,606,267	264,254	344,767	2,456,245	4,006,433	0
66 *Total Annual Outlays	15,753,153	17,178,500	17,249,780	20,152,844	344,767	9,114,320	16,113,654	6,787,884
67 *Cumulative Outlays	80,592,522	97,771,022	115,020,802	135,173,646	135,518,413	144,632,733	160,746,387	167,534,271
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	16,767,638	14,946,860	22,673,804	21,494,857	264,254	7,002,842	14,563,466	10,794,317
69 *Cumulative	75,793,871	90,740,731	113,414,535	134,909,392	135,173,646	142,176,488	156,739,954	167,534,271

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	9,278,000	7,597,400	7,862,000	16,580,619	15,697,737	15,528,546	19,583,783
71 *Cumulative	0	9,278,000	16,875,400	24,737,400	41,318,019	57,015,756	72,544,302	92,128,085
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	9,278,000	7,597,400	7,862,000	16,580,619	15,697,737	15,528,546	19,583,783
75 *Cumulative	0	9,278,000	16,875,400	24,737,400	41,318,019	57,015,756	72,544,302	92,128,085
Total State Contributions (Dollars)								
76 *Annual	1,855,600	1,519,480	1,572,400	3,316,124	3,139,547	3,105,709	1,926,520	0
77 *Cumulative	1,855,600	3,375,080	4,947,480	8,263,604	11,403,151	14,508,860	16,435,380	16,435,380
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	16%	21%	42%	19%	20%	12%	0%
79 *Cumulative	-	36%	29%	33%	28%	25%	23%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	9,951,183	11,335,267	10,879,110	10,880,001	10,996,702	10,746,747	10,770,705	0
71	*Cumulative	102,079,268	113,414,535	124,293,645	135,173,646	146,170,348	156,917,095	167,687,800	167,687,800
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	9,951,183	11,335,267	10,879,110	10,880,001	10,996,702	10,746,747	10,770,705	0
75	*Cumulative	102,079,268	113,414,535	124,293,645	135,173,646	146,170,348	156,917,095	167,687,800	167,687,800
Total State Contributions (Dollars)									
76	*Annual	4,008,782	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168	0	0
77	*Cumulative	20,444,162	22,704,356	24,888,823	27,170,470	29,452,801	33,756,969	33,756,969	33,756,969
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	40%	20%	20%	21%	21%	40%	0%	-
79	*Cumulative	20%	20%	20%	20%	20%	22%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	1,855,600	1,519,480	1,572,400	3,316,124	3,139,547	3,105,709	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	1,926,520	0
90 *Total Annual Match Contribution	1,855,600	1,519,480	1,572,400	3,316,124	3,139,547	3,105,709	1,926,520	0
91 *Cumulative Match Contribution	1,855,600	3,375,080	4,947,480	8,263,604	11,403,151	14,508,860	16,435,380	16,435,380
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	4,008,782	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,008,782	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168	0	0
91 *Cumulative Match Contribution	20,444,162	22,704,356	24,888,823	27,170,470	29,452,801	33,756,969	33,756,969	33,756,969
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000
101 *Cumulative Dollar Amount	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077	107,242,077
102 Annual Number	0	0	1	1	5	3	4	5
103 *Cumulative Number	0	0	1	2	7	10	14	19
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000
110 *Cumulative Assistance	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077	107,242,077
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	0	1	1	5	3	4	5
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	1	1	5	3	4	5
117 *Cumulative Number of Agreements	0	0	1	2	7	10	14	19

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	39,017,300	31,827,575	28,291,416	31,829,425	26,518,504	43,179,976	49,567,843	26,645,646
101 *Cumulative Dollar Amount	146,259,377	178,086,952	206,378,368	238,207,793	264,726,297	307,906,273	357,474,116	384,119,762
102 Annual Number	11	11	13	7	9	12	14	8
103 *Cumulative Number	30	41	54	61	70	82	96	104
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	38,912,300	31,742,881	26,909,053	31,364,996	26,518,504	43,179,976	49,567,843	26,645,646
105 Refinance Short-term Debt	105,000	0	302,763	0	0	0	0	0
106 Refinance Long-term Debt	0	173,694	1,079,600	375,429	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	39,017,300	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976	49,567,843	26,645,646
110 *Cumulative Assistance	146,259,377	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273	357,474,116	384,119,762
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	10	10	11	6	9	12	14	8
112 Refinance Short-term Debt	1	0	1	0	0	0	0	0
113 Refinance Long-term Debt	0	1	1	1	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	11	11	13	7	9	12	14	8
117 *Cumulative Number of Agreements	30	41	54	61	70	82	96	104

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	0	3,094,000	1,445,000	-155,834	2,734,000
119 3,500 to 9,999	0	0	0	0	300,000	0	4,765,000	1,400,000
120 10,000 to 99,999	0	0	0	0	11,553,000	16,323,800	15,081,000	3,048,000
121 100,000 and Above	0	0	11,100,000	15,559,500	0	0	20,994,611	0
122 *Total Annual Assistance	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000
123 *Cumulative Assistance	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077	107,242,077
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	0	3	1	0	3
125 3,500 to 9,999	0	0	0	0	1	0	1	1
126 10,000 to 99,999	0	0	0	0	1	2	2	1
127 100,000 and Above	0	0	1	1	0	0	1	0
128 *Total Annual Number of Agreements	0	0	1	1	5	3	4	5
129 *Cumulative Number of Agreements	0	0	1	2	7	10	14	19
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	1,726,000	4,483,535	8,411,146	7,142,712	6,261,309	9,153,195	2,936,365	2,446,750
119 3,500 to 9,999	8,276,300	4,322,069	1,288,336	4,925,284	683,263	915,140	8,411,075	7,500,000
120 10,000 to 99,999	25,015,000	23,110,971	5,389,171	2,637,429	19,573,932	29,111,641	34,973,348	3,928,896
121 100,000 and Above	4,000,000	0	13,202,763	17,035,000	0	4,000,000	3,247,055	12,770,000
122 *Total Annual Assistance	39,017,300	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976	49,567,843	26,645,646
123 *Cumulative Assistance	146,259,377	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273	357,474,116	384,119,762
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	4	5	7	2	5	6	5	3
125 3,500 to 9,999	3	3	2	1	1	2	3	1
126 10,000 to 99,999	3	3	2	3	3	3	5	2
127 100,000 and Above	1	0	2	1	0	1	1	2
128 *Total Annual Number of Agreements	11	11	13	7	9	12	14	8
129 *Cumulative Number of Agreements	30	41	54	61	70	82	96	104
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000
137 *Cumulative Dollar Amount	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077	107,242,077
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	0	15,559,500	12,762,500	0	26,675,611	2,249,240
139 Advanced Treatment (Category II)	0	0	0	0	1,819,602	9,523,800	4,633,398	1,974,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	9,400,000	0
142 New Collector Sewers (Category IVA)	0	0	0	0	124,398	708,000	-24,232	528,000
143 New Interceptors (Category IVB)	0	0	11,100,000	0	240,500	7,537,000	0	2,430,760
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000
148 *Cumulative Dollar Amount	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077	107,242,077
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	39,017,300	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976	49,567,843	26,645,646
137 *Cumulative Dollar Amount	146,259,377	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273	357,474,116	384,119,762
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	33,611,000	18,384,063	8,885,450	680,182	319,395	10,724,904	876,129	3,899,500
139 Advanced Treatment (Category II)	105,000	4,704,672	7,486,066	779,575	15,648,338	26,492,283	36,172,238	10,748,896
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	4,276,300	247,000	7,156,900	17,035,000	9,570,000	1,757,205	11,291,439	9,447,250
142 New Collector Sewers (Category IVA)	600,000	401,275	133,720	2,505,762	-2,042	78,262	252,827	0
143 New Interceptors (Category IVB)	425,000	8,179,565	4,629,280	10,739,906	982,813	4,127,322	975,210	2,550,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	39,017,300	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976	49,567,843	26,645,646
148 *Cumulative Dollar Amount	146,259,377	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273	357,474,116	384,119,762
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	0	0	1	2	0	2	2
173 Advanced Treatment (Category II)	0	0	0	0	3	1	1	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	1	0
176 New Collector Sewers (Category IVA)	0	0	0	0	1	1	0	1
177 New Interceptors (Category IVB)	0	0	1	0	1	2	0	4
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	1	1	7	4	4	8
182 *Cumulative Number	0	0	1	2	9	13	17	25
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	8	5	10	2	3	3	2	2
173 Advanced Treatment (Category II)	1	5	2	2	3	5	6	3
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	2	1	2	1	1	2	6	3
176 New Collector Sewers (Category IVA)	1	1	2	1	0	2	2	0
177 New Interceptors (Category IVB)	1	1	2	4	2	5	3	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	9	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	13	13	18	10	18	17	19	10
182 *Cumulative Number	38	51	69	79	97	114	133	143
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	0	11,100,000	27,412,500	11,183,166	24,604,800	26,169,611
201 *Cumulative Dollar Amount	0	0	0	11,100,000	38,512,500	49,695,666	74,300,466	100,470,077
202 Annual Number of Assistance Agreements	0	0	0	1	3	5	3	3
203 *Cumulative Number of Agreements	0	0	0	1	4	9	12	15
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	0	11,400,000	0	31,495,666	9,523,800
205 *Cumulative Dollar Amount	0	0	0	0	11,400,000	11,400,000	42,895,666	52,419,466
206 Annual Number of Assistance Agreements	0	0	0	0	2	0	6	1
207 *Cumulative Number of Agreements	0	0	0	0	2	2	8	9

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	10,630,000	46,788,576	37,209,188	41,484,617	17,810,990	24,334,882	75,339,934	6,811,878
201 *Cumulative Dollar Amount	111,100,077	157,888,653	195,097,841	236,582,458	254,393,448	278,728,330	354,068,264	360,880,142
202 Annual Number of Assistance Agreements	8	15	9	11	9	9	15	8
203 *Cumulative Number of Agreements	23	38	47	58	67	76	91	99
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	14,150,000	6,902,728	44,823,546	29,167,178	27,047,946	27,252,311	46,055,926	24,939,865
205 *Cumulative Dollar Amount	66,569,466	73,472,194	118,295,740	147,462,918	174,510,864	201,763,175	247,819,101	272,758,966
206 Annual Number of Assistance Agreements	7	6	11	9	10	7	12	8
207 *Cumulative Number of Agreements	16	22	33	42	52	59	71	79

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	28,890,000	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	26,000,000	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	2,889,000	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	2,889,000	2,889,000
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	28,890,000	28,890,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	26,000,000	26,000,000
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	28,890,000	28,890,000
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	4,008,782	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168	0	0
224 Match Bond Principal Repaid - Annual	0	0	5,185,000	2,210,000	2,245,000	3,485,000	2,300,000	2,045,000
225 *Match Bonds Issued - Cumulative	4,008,782	6,268,976	8,453,443	10,735,090	13,017,421	17,321,589	17,321,589	17,321,589
226 *Match Bond Principal Repaid - Cumulative	0	0	5,185,000	7,395,000	9,640,000	13,125,000	15,425,000	17,470,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	4,008,782	6,268,976	3,268,443	3,340,090	3,377,421	4,196,589	1,896,589	-148,411
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	38,937	76,626	190,646	858,400	1,201,604
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	38,937	76,626	190,646	858,400	1,201,604
231 *Cumulative	0	0	0	38,937	115,563	306,209	1,164,609	2,366,213

*Calculated Values

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	0	3,427,324	14,610,904	19,521,895	13,167,857	18,429,247
233 *Cumulative	0	0	0	3,427,324	18,038,228	37,560,123	50,727,980	69,157,227
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	0	173,600	10,129,559	11,615,832	7,504,030
235 Interest Payments - Annual	0	0	0	619	219,057	766,646	742,027	682,739
236 *Principal and Interest - Annual	0	0	0	619	392,657	10,896,205	12,357,859	8,186,769
237 *Principal Repayments - Cumulative	0	0	0	0	173,600	10,303,159	21,918,991	29,423,021
238 *Interest Payments - Cumulative	0	0	0	619	219,676	986,322	1,728,349	2,411,088
239 *Principal and Interest - Cumulative	0	0	0	619	393,276	11,289,481	23,647,340	31,834,109
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	4.3%	4.3%	4.3%	2.5%	3.0%	4.1%
Interest Earnings on Investments								
241 Annual	0	0	0	9	4,230	208,469	586,181	1,595,792
242 *Cumulative	0	0	0	9	4,239	212,708	798,889	2,394,681
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	267,260	317,223	304,225	338,974	412,303	36,317
244 *Cumulative	0	0	267,260	584,483	888,708	1,227,682	1,639,985	1,676,302
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.0%	3.5%	4.0%	1.8%	2.2%	2.7%	0.2%
246 *Cumulative	-	0.0%	1.6%	2.4%	2.2%	2.2%	2.3%	1.8%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	4,846	19,201	91,539	374,450
248 *Cumulative	0	0	0	0	4,846	24,047	115,586	490,036

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	24,598,403	26,351,705	32,866,800	37,619,903	35,005,388	22,451,818	39,588,078	49,758,481
233 *Cumulative	93,755,630	120,107,335	152,974,135	190,594,038	225,599,426	248,051,244	287,639,322	337,397,803
CWSRF Loan Repayments								
234 Principal Repayments - Annual	16,831,984	13,699,322	21,105,893	13,800,603	15,033,160	21,715,701	16,598,854	35,787,263
235 Interest Payments - Annual	1,064,853	1,352,721	1,841,642	1,243,825	2,042,123	2,521,961	2,203,161	2,657,161
236 *Principal and Interest - Annual	17,896,837	15,052,043	22,947,535	15,044,428	17,075,283	24,237,662	18,802,015	38,444,424
237 *Principal Repayments - Cumulative	46,255,005	59,954,327	81,060,220	94,860,823	109,893,983	131,609,684	148,208,538	183,995,801
238 *Interest Payments - Cumulative	3,475,941	4,828,662	6,670,304	7,914,129	9,956,252	12,478,213	14,681,374	17,338,535
239 *Principal and Interest - Cumulative	49,730,946	64,782,989	87,730,524	102,774,952	119,850,235	144,087,897	162,889,912	201,334,336
240 Weighted Average Interest Rate on Loans	3.3%	3.2%	2.5%	2.9%	2.6%	2.6%	4.0%	0.9%
Interest Earnings on Investments								
241 Annual	2,360,809	2,876,885	3,313,643	4,089,468	3,840,834	3,631,385	2,326,688	1,863,743
242 *Cumulative	4,755,490	7,632,375	10,946,018	15,035,486	18,876,320	22,507,705	24,834,393	26,698,136
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	370,594	376,309	283,979	0	0	220,545	141,034	128,365
244 *Cumulative	2,046,896	2,423,205	2,707,184	2,707,184	2,707,184	2,927,729	3,068,763	3,197,128
Expenses as a % of Capitalization Grants								
245 *Annual	3.7%	3.3%	2.6%	0.0%	0.0%	2.1%	1.3%	-
246 *Cumulative	2.0%	2.1%	2.2%	2.0%	1.9%	1.9%	1.8%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	217,803	81,189	311,940	378,996	449,188	507,100	707,864	615,567
248 *Cumulative	707,839	789,028	1,100,968	1,479,964	1,929,152	2,436,252	3,144,116	3,759,683

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	989,600	0	0	0	0	0
250 State Match Amount		0	49,480	0	0	0	0	0
251 *Cumulative Total		0	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	925,056	-17,030	91,774	39,280	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	925,056	-17,030	91,774	39,280	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	925,056	908,026	999,800	1,039,080	1,039,080
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	2	0	1	1	0
257 *Cumulative		0	0	2	2	3	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	2	0	1	1	0
259 *Cumulative		0	0	2	2	3	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	925,056	-17,030	91,774	39,280	0
261 *Cumulative		0	0	925,056	908,026	999,800	1,039,080	1,039,080
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	178,144	-3,520	0	0	0
263 *Cumulative		0	0	178,144	174,624	174,624	174,624	174,624
264 *Total Annual Combined Assistance		0	0	1,103,200	-20,550	91,774	39,280	0
265 *Cumulative Combined Assistance		0	0	1,103,200	1,082,650	1,174,424	1,213,704	1,213,704

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			45,962,036					
267 Annual Dollar Amount				10,115,000	4,525,000	9,830,000	4,665,900	8,730,000
268 *Cumulative Dollar Amount			45,962,036	56,077,036	60,602,036	70,432,036	75,097,936	83,827,936
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			47					
270 Annual Number of Loans				1	1	2	6	1
271 *Cumulative Number of Loans			47	48	49	51	57	58
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			7,000,367					
273 Annual Dollar Amount				3,011,992	2,546,311	2,294,322	1,540,227	998,190
274 *Cumulative Dollar Amount			7,000,367	10,012,359	12,558,670	14,852,992	16,393,219	17,391,409
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			146					
276 Annual Number of Grants				36	28	31	20	14
277 *Cumulative Number of Grants			146	182	210	241	261	275
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual				13,126,992	7,071,311	12,124,322	6,206,127	9,728,190
279 *Dollar Amount of Loans and Grants - Cumulative			52,962,403	66,089,395	73,160,706	85,285,028	91,491,155	101,219,345
280 *Number of Loans and Grants - Annual				37	29	33	26	15
281 *Number of Loans and Grants - Cumulative			193	230	259	292	318	333

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	1,855,600	10,426,360	8,865,904	10,864,272	19,453,828	29,280,211	29,777,964	28,582,993
283 *Cumulative	1,855,600	12,281,960	21,147,864	32,012,136	51,465,964	80,746,175	110,524,139	139,107,132
CWSRF Assistance as a % of Funds Available								
284 *Annual	0%	0%	125%	143%	77%	61%	137%	25%
285 *Cumulative	0%	0%	52%	83%	81%	74%	91%	77%
Outlays as a % of Capitalization Grants								
286 *Annual	-	0%	3%	55%	64%	109%	71%	80%
287 *Cumulative	-	0%	1%	18%	37%	57%	60%	64%
Disbursements as a % of Funds Available								
288 *Annual	0%	0%	0%	32%	75%	67%	44%	64%
289 *Cumulative	0%	0%	0%	11%	35%	47%	46%	50%
Construction Starts as a % of Funds Available								
290 *Annual	0%	0%	0%	102%	141%	38%	83%	92%
291 *Cumulative	0%	0%	0%	35%	75%	62%	67%	72%
Initiation of Operations as a % of Funds Available								
292 *Annual	0%	0%	0%	0%	59%	0%	106%	33%
293 *Cumulative	0%	0%	0%	0%	22%	14%	39%	38%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	0%	0%	0%	0%	1%	35%	39%	26%
295 *Cumulative	0%	0%	0%	0%	0%	13%	20%	21%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	33,819,564	31,070,978	33,704,591	29,611,407	31,433,656	38,814,446	51,421,180	37,061,563
283 *Cumulative	172,926,695	203,997,674	237,702,264	267,313,671	298,747,327	337,561,773	388,982,953	426,044,516
CWSRF Assistance as a % of Funds Available								
284 *Annual	115%	103%	84%	107%	84%	111%	96%	72%
285 *Cumulative	85%	87%	87%	89%	89%	91%	92%	90%
Outlays as a % of Capitalization Grants								
286 *Annual	168%	132%	208%	198%	2%	65%	135%	-
287 *Cumulative	74%	80%	91%	100%	92%	91%	93%	100%
Disbursements as a % of Funds Available								
288 *Annual	73%	85%	98%	127%	111%	58%	77%	134%
289 *Cumulative	54%	59%	64%	71%	76%	73%	74%	79%
Construction Starts as a % of Funds Available								
290 *Annual	31%	151%	110%	140%	57%	63%	147%	18%
291 *Cumulative	64%	77%	82%	89%	85%	83%	91%	85%
Initiation of Operations as a % of Funds Available								
292 *Annual	42%	22%	133%	98%	86%	70%	90%	67%
293 *Cumulative	38%	36%	50%	55%	58%	60%	64%	64%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	50%	44%	63%	47%	48%	56%	32%	97%
295 *Cumulative	27%	29%	34%	35%	37%	39%	38%	43%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	0%	22%	98%	110%	32%	257%
297 *Cumulative	-	-	0%	13%	43%	63%	51%	64%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	0%	71%	183%	63%	60%	364%
299 *Cumulative	-	-	0%	42%	93%	84%	74%	94%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	0%	0%	76%	0%	77%	133%
301 *Cumulative	-	-	0%	0%	27%	19%	43%	49%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	0%	0%	1%	57%	29%	104%
303 *Cumulative	-	-	0%	0%	0%	17%	22%	27%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	-	0%	42%	0%	128%	36%
305 *Cumulative	-	-	-	0%	30%	23%	58%	52%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	63%	83%	116%	119%	132%	52%	80%	187%
297 *Cumulative	64%	67%	74%	80%	85%	81%	80%	88%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	27%	147%	132%	131%	67%	56%	152%	26%
299 *Cumulative	76%	89%	94%	99%	96%	91%	99%	94%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	36%	22%	158%	92%	102%	63%	93%	94%
301 *Cumulative	46%	41%	57%	62%	66%	66%	69%	71%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	43%	43%	75%	43%	57%	50%	33%	134%
303 *Cumulative	32%	34%	39%	40%	42%	43%	41%	48%
Initiation of Operations as a % of Construction Starts								
304 *Annual	133%	15%	120%	70%	152%	112%	61%	366%
305 *Cumulative	60%	47%	61%	62%	69%	72%	70%	76%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	0%	79%	137%	114%	120%	117%
307 *Cumulative	-	-	0%	75%	118%	116%	117%	117%
Executed Loans as a % of Funds Available								
308 *Annual	0%	0%	125%	143%	77%	61%	137%	25%
309 *Cumulative	0%	0%	52%	83%	81%	74%	91%	77%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	0%	22%	98%	110%	32%	257%
311 *Cumulative	-	-	0%	13%	43%	63%	51%	64%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	0	0	0	628	223,287	975,115	1,328,208	2,278,531
316 *Cumulative	0	0	0	628	223,915	1,199,030	2,527,238	4,805,769
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.0%	0.0%	0.4%	1.7%	2.8%	4.4%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	147%	176%	145%	175%	13247%	321%	272%	461%
307 *Cumulative	124%	132%	135%	141%	167%	174%	184%	201%
Executed Loans as a % of Funds Available								
308 *Annual	115%	103%	84%	107%	84%	111%	96%	72%
309 *Cumulative	85%	87%	87%	89%	89%	91%	92%	90%
Disbursements as a % of Executed Loans								
310 *Annual	63%	83%	116%	119%	132%	52%	80%	187%
311 *Cumulative	64%	67%	74%	80%	85%	81%	80%	88%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	21,257,663	-10,415,917
313 *Cumulative	-	-	-	-	-	-	-8,397,837	-18,813,754
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-4%	-9%
Sustainability (Retained Earnings)								
315 *Annual	3,425,662	4,229,606	-29,715	3,084,356	3,561,331	2,477,700	1,371,449	1,274,300
316 *Cumulative	8,231,431	12,461,037	12,431,322	15,515,678	19,077,009	21,554,709	22,926,158	24,200,458
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.7%	9.2%	8.3%	9.6%	10.9%	11.3%	11.4%	12.0%

* Calculated values.